RESOLUTION NO. 2009-3446

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA AUTHORIZING SIGNATORIES FOR ALL CITY BANK, SAVINGS AND TRUST ACCOUNTS; AUTHORIZING ACCEPTANCE OF TWO FACSIMILE SIGNATURES OF CITY MANAGER JAMES R. BORGMANN AND FINANCE DIRECTOR WILLIAM ALONSO; AUTHORIZING THE COMBINED MANUAL SIGNATURES OF TWO OF THE FOLLOWING: CITY MANAGER JAMES R. BORGMANN, ASSISTANT CITY MANAGER RONALD K. GORLAND, FINANCE DIRECTOR WILLIAM ALONSO, OR CHIEF OF POLICE PETER G. BAAN; RESCINDING ALL RESOLUTIONS IN CONFLICT; EFFECTIVE DATE

WHEREAS, the City is required to designate the authorized signatories for all City bank, savings, and trust accounts; and,

WHEREAS, the City Council has determined that it is in the best interests of the City to designate City Manager James R. Borgmann and Finance Director William Alonso as facsimile check signers on all City accounts; and,

WHEREAS, the City Council has determined that any combination of the two manual signatures of City Manager James R. Borgmann, Assistant City Manager Ronald K. Gorland, Finance Director William Alonso, or Chief of Police Peter G. Baan shall be authorized alternate manual signers on all City accounts:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council hereby declares that the two facsimile signatures of City Manager James R. Borgmann and Finance Director William Alonso shall be honored on all of the bank, savings and trust accounts of the City of Miami Springs.

Section 2: That the City Council hereby further declares that any combination of the manual two signatures of City Manager James R. Borgmann, Assistant City Manager Ronald K. Gorland, Finance Director William Alonso, or Chief of Police Peter G. Baan, shall be authorized alternate manual signatories for all bank, savings and trust accounts of the City of Miami Springs.

Section 3: That all City bank, savings, and trust accounts shall either honor the two facsimile signatures of City Manager James R. Borgmann and Finance Director William Alonso, or any two manual signatures of either the City Manager, Assistant City Manager, Finance Director or Chief of Police, in any combination thereof.

Section 4: That this resolution shall take effect immediately upon adoption, and shall effectively rescind all resolutions in conflict herewith.

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 26th day of May, 2009.

The motion to adopt the foregoing resolution was offered by Vice Mayor Best, seconded by Councilwoman Ator, and on roll call the following vote ensued:

Vice Mayor Best	"aye"
Councilman Espino	"aye"

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Councilman Lob   "aye"
Councilwoman Ator   "aye"
Mayor Bain   "aye"

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Billy Bain
Mayor

ATTEST:

_____
Magalí Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:

Jan K. Seiden, City Attorney

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